

Payments to SAINTIL and PHILOSSAINT

Application Date	Company	Loan Amount	Disbursement Date	Payment Deposit	Payee	Check/Wire Amount	Memo
6/5/2020	PREMIER ATHLETE ACADEMY INC.	\$81,892.00	6/5/2020*	6/29/2020	Royal Elite Trans	\$2,000.00	
6/15/2020	CLEAR SHOT ENTERTAINMENT LLC	\$152,602.00	6/16/2020	6/18/2020	Royal Elite Trans	\$18,270.00	Account set-up
6/18/2020	UNFOLD PERCEPTION LLC	\$81,954.00	6/22/2020	6/26/2020	Trust Alliance Inc.	\$10,654.02	
7/4/2020	DDZ FAMILY ENTERPRISES	\$156,900.00	7/7/2020	7/14/2020	50 State Insurance & Tax	\$15,700.00	
7/16/2020	SUNRISE CITY CONSTRUCTION DEVELOPMENT LLC	\$149,900.00	8/7/2020	8/11/2020	Excelcium Financial Inc	\$15,000.00	
7/31/2020	JREAM VISION TV LLC	\$149,900.00	8/11/2020	8/17/2020	Excelcium Financial Inc	\$15,000.00	
2/12/2021	JREAM VISION TV LLC	\$143,412.00	2/17/2021	2/22/2021	Elite International Venture Capital	\$10,000.00	Advertisement
2/12/2021	SUNRISE CITY CONSTRUCTION DEVELOPMENT LLC	\$143,222.00	2/17/2021	2/22/2021	Elite International Venture Capital	\$10,000.00	
2/14/2021	BRIANNA MONIQUE GAYLE	\$20,092.50	2/26/2021	3/25/2021	Dad Money Investment Group	\$3,994.00	
2/14/2021	VEE & EMPOWERMENT LLC	\$98,322.50	2/19/2021*	3/25/2021	Elite International Venture Capital 1001 1002 1003 1004 (Total: \$12,949.00)	\$2,500.00 \$2,500.00 \$2,049.00 \$3,400.00 (Total: \$12,949.00)	Loan processing Loan forgiveness Payroll services Business consulting and payroll monitoring
2/15/2021	CINDA FOUNDATION INC.	\$104,166.67	4/9/2021	4/28/2021 4/28/2021 5/17/2021 6/29/2021	Elite International Venture Capital 1060 1063 1064 1066 (Total: \$10,416.70)	\$2,500.00 \$3,000.00 \$2,500.00 \$2,416.70 (Total: \$10,416.70)	
2/15/2021	MIA BOATS	\$104,166.67	2/19/2021*	3/12/2021 3/12/2021 3/25/2021 3/25/2021	Elite International Venture Capital 1155 1156 1153 1154 (Total: \$12,916.00)	\$2,800.00 \$5,116.00 \$2,500.00 \$2,500.00 (Total: \$12,916.00)	Payroll Consultation Processing Filing

AO386-C

**GOVERNMENT
EXHIBIT**CASE
NO. 22-80144EXHIBIT
NO. 7

Payments to SAINTIL and PHILOSSAINT

Application Date	Company	Loan Amount	Disbursement Date	Payment Deposit	Payee	Check/Wire Amount	Memo
2/18/2021	AZARA IMPORT & EXPORT LLC	\$104,166.67	3/13/2021*	3/25/2021	<i>Dad Money Investment Group</i> 177 178 179 180 181	\$3,125.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,291.69 (Total: \$12,916.69)	Accountant Processing Terminations Payroll business monitoring
2/20/2021	DDZ FAMILY ENTERPRISES	\$143,445.00	2/23/2021	3/25/2021 3/25/2021 3/12/2021 3/12/2021	<i>Dad Money Investment Group</i> 1122 1123 1124 1125	\$2,500.00 \$2,500.00 \$5,922.00 \$5,920.00 (Total: 16,842.00)	Processing Filing Business consult
2/22/2021	UNFOLD PERCEPTION LLC	\$81,952.00	2/23/2021	3/12/2021	<i>Dad Money Investment Group</i>	\$5,597.00	Accounting
5/5/2021	DDZ FAMILY ENTERPRISES	\$143,447.00	5/5/2021	5/18/2021 5/18/2021 5/18/2021 5/18/2021	<i>Elite International Venture Capital</i> 1289 1292 <i>Dad Money Investment Group</i> 1290 1291	\$4,445.00 \$4,000.00 \$4,900.00 \$2,500.00 (Total: \$15,845.00)	
5/5/2021	SUNRISE CITY CONSTRUCTION DEVELOPMENT LLC	\$143,447.00	5/6/2021	5/17/2021	<i>Elite International Venture Capital</i> 1017	\$10,000.00	Advertisement
5/5/2021	JREAM VISION TV LLC	\$143,447.00	5/6/2021	5/18/2021	<i>Elite International Venture Capital WIRE</i>	\$7,300.00	

* Promissory note or loan agreement date